

**Authorized Expenditures Schedule thru April, 2016**  
*Over \$99,000 for all Expenditures*  
**2016 Authorization Summary**

Contractor Name	Description	Date Signed	Amount Authorized
CH2M Hill	Median Maintenance Program	1/1/2016	\$ 151,482
<b>Total CH2M Hill</b>			<b>\$ 151,482</b>
CH2M Hill	Road Maintenance	1/1/2016	\$ 152,545
<b>Total CH2M Hill</b>			<b>\$ 152,545</b>
Prema Corp	Sales & Use Tax Administration Services	1/1/2016	\$ 423,223
<b>Total Prema Corp</b>			<b>\$ 423,223</b>
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	1/1/2016	\$ 260,000
<b>Total Revenue Recovery Group, Inc.</b>			<b>\$ 260,000</b>
WL Contractors, Inc.	Traffic Signal Maintenance	1/1/2016	\$ 199,590
<b>Total WL Contractors, Inc.</b>			<b>\$ 199,590</b>
GE Johnson Construction	Building Remodel	1/27/2016	\$ 2,543,424
<b>Total GE Johnson</b>			<b>\$ 2,543,424</b>
Merchants Office Furniture Company	Office Furniture Purchase/Building Remodel	2/18/2016	\$ 265,930
<b>Total Merchants Office Furniture Company</b>			<b>\$ 265,930</b>
<b>TOTAL AUTHORIZED EXPENDITURES BY CONTRACT</b>			<b>\$ 3,996,194</b>

Department	Description	2016 Original Authorization	2016 Amended Authorization**	Amount Authorized
<b>Finance</b>				
	Total Auditing Services - Sales Tax Program	\$ 260,000	\$ 260,000	\$ 260,000
	Total Sales & Use Tax Administration Services	\$ 423,223	\$ 423,223	\$ 423,223
<b>Total</b>	<b>Finance</b>	<b>\$ 683,223</b>	<b>\$ 683,223</b>	<b>\$ 683,223</b>
<b>Public Works/Capital Improvement Fund</b>				
	Traffic Maintenance	\$ 199,590	\$ 199,590	\$ 199,590
	Enhanced Services - Median Maintenance Program	151,482	151,482	151,482
	Enhanced Services - Roadside Maintenance	152,545	152,545	152,545
<b>Total</b>	<b>Public Works/Capital Improvement Fund</b>	<b>\$ 503,617</b>	<b>\$ 503,617</b>	<b>\$ 503,617</b>

**Authorized Expenditures Schedule thru April, 2016**

*Over \$99,000 for all Expenditures*

**2016 Authorization Summary**

<b>Capital Improvement Fund</b>				
	Construction Building Remodel	2,543,424	2,543,424	2,543,424
	Office Furniture Purchase/Building Remodel	265,930	265,930	265,930
<b>Total</b>	<b>Capital Improvement Fund</b>	<b>\$ 2,809,354</b>	<b>\$ 2,809,354</b>	<b>\$ 2,809,354</b>
<b>TOTAL AUTHORIZED EXPENDITURES</b>		<b>\$ 3,996,194</b>	<b>\$ 3,996,194</b>	<b>\$ 3,996,194</b>

\*In accordance with Resolution 2014-R-78 and The schedule above represents the contracts authorized by the City Manager in excess of \$99,000.